

TREASURER'S STATEMENT--N. J. URBAN LEAGUE
FOR DECEMBER 1926.

Balance in Bank December 1st 1926 \$218.21

RECEIPTS.

✓ Welfare Federation Apportionment	665.08
✓ Rents . . . P. W. Home	195.55
✓ Rent . . . Basement	10.00
	\$ 1088.64

E X P E N D I T U R E S.

✓ Salaries	4630.07
✓ Petty Cash	30.00
✓ Interest on Mortgage	213.00
✓ Public Service	30.88
✓ NY Telephone Co.	19.76
✓ Baker Printing Co	2.45
✓ Paul H. Jaschnig	13.70
✓ Dues National Urban League	100.00
✓ Public Service	35.92 - Note: This is October's bill given in Nov. Pub. Service did not put it in bank a- gainst us.

Total Expenditures \$1075.78 \$1075.78

Balance in Bank Jan. 1st 1927 \$ 13.06

Note:

This statement does not show the \$100.00 which we paid on principal of the mortgage December 14th. The money was put through our regular checking fund but paid out of our sinking fund.